

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 02/13/2006 | MWOLDGE1 | 12 | SALE | 1253 | A | 1,020.00 | 09963604 | 193445 |
| 05/25/2005 | SFELEKE1 | 50 | SALE | 2251 | A | 60.00 | 09963604 | 193445 |
| 05/25/2005 | SFELEKE1 | 49 | SALE | 2801 | A | 395.00 | 09963604 | 193445 |
| 10/01/2001 | SFELEKE1 | 41 | SALE | 201 | A | 355.00 | 09963604 | |



OK

Adjustment Detail

Authorization Detail

